



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
 Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
 Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-384/DU18-35/60628
 Present count : 1

Create date : 08 - September - 2023
 Rep confirm date : 08 - September - 2023

AJP-384/DU18-35/60628

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-09-2023	211,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			211,900.00
Receivable total			211,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60628/2	Deposite date : 06-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	100,000.00
02	08-09-2023	IBT	60628/1	Deposite date : 06-09-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : .	111,900.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B140789	24-07-2023	APA	69,800.00	0.00	0.00	0.00	69,800.00	69,800.00	0.00		
02	AD009B285664	25-07-2023	AJP	142,110.00	0.00	0.00	0.00	142,110.00	142,100.00	10.00	A03-Part Payment	
Total				211,910.00	0.00	0.00	0.00	211,910.00	211,900.00	10.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY